

Special Meeting of the
Board of TFD Fire Commissioners

DRAFT -- Meeting Minutes -- April 25, 2015
Thompsonville Fire Station, 11 Pearl Street

1. Call to Order: by Sec./Treasurer Commissioner Gaskell at 12:12 pm.

2. Roll Call: present was Chairperson Comm. Reidy, Comm. Stone, Comm. Magistri and Comm. Gaskell. Comm. Gillespie was absent. Also in attendance was Chief Alaimo.

3. Commissioner's Workshop: Commissioner Discussion of 2014-2015 and 2015-2016 Fiscal Year Budgets:

Chief Alaimo handed out an email from Atty. Landolina which said the deal with Enfield Builders that was on the table was not a good deal. Comm. Magistri asked what this is in regards to. Comm. Reidy replied delaying the payment to Enfield Builders. Comm. Magistri said he and the Chief were on the phone with the atty. the other day discussing United Bank's stand on the escrow business. It was too late for him to do anything with the budget so he had to leave the budget the way it was. According to the atty., the bank wants their full principal and interest payments from May 1 on. The bank also said we currently have \$251,000. Comm. Stone said that in the debt service account and that is the bank's money now. Comm. Magistri said if we are willing to leave 5 months escrow in the account then the bank will release the remaining amount to us to use how we see fit. However we have to sign a waiver. Comm. Stone asked what we are signing an obligation for. If we don't get this budget passed we might not have the funds to make mortgage payments next year. Comm. Magistri said the money is there for the escrow. If we don't get the funds into the bank by September 15 at the latest then we have an issue. Comm. Stone asked if it is a lawsuit issue. Comm. Magistri said he did not know. Comm. Stone said we need to understand the waiver before we sign it. We will go to court either way if we don't make that mortgage payment. Comm. Magistri said he asked Carl if he was coming to the public hearing and he said nobody had asked him to. Comm. Magistri told him that he personally wanted him to. He would pass on the invite to Colleen. Comm. Reidy said she thought they had talked about it but maybe it got missed. Comm. Magistri said the atty. should be at the hearing to answer the kind of questions that Comm. Stone is asking. Comm. Stone asked do we want to bring this up in front of the public. It's certainly public information. Maybe the best time to do it is at the public hearing. The public gets to ask us the questions and we can only respond to those questions. Comm. Gaskell asked what the Commission wants to do. Comm. Stone said let's keep going forward. He wants to know what we are signing away when the bank releases the \$148,000 to us. Comm. Magistri said we are not signing away anything. If we sign it they are just releasing the money from one account to another. If we don't use it, it is still there. Comm. Stone said we still have a payment to Enfield Builders of \$189,000. Comm. Magistri said that payment is independent of this. Comm. Stone said we were going to use some of this money to

make that payment. We were hoping to make it to August 1 with that money. But once the bank was contacted about our situation it went to September 1. We lost \$20,000 of extra funds. Comm. Magistri said the bank is not relenting on the fact that they want their money. \$40,000 of that money is applicable to this year and \$60,000 is to the new budget. If we go on the assumption that this budget passes then we get our money in August. We wouldn't need the \$40,000 right away out of the \$105,000. Comm. Stone said according to the bond statement, we had to have one full year's funds put in on September 15 which would be drawn down by the bank. There are forms for automatic withdrawal. Once we put money in the debt services account that money is the bank's. Chief Alaimo said they did change from calendar year to fiscal year. Comm. Magistri said not according to Carl when they were on the phone with him the other day. The bank denied the interest only payments. They want full payments. Chief Alaimo said the bank wants the money deposited once we get the check from the town. From every September going forward we will put the \$250,000 into the account. Comm. Stone said it is not going calendar to calendar year on the escrow. We need to have Carl clarify it for us. Since we have been working on this project everything from the bank has been double answered. He has documents stating different starting dates for payments. The bank has not been good at providing us with distinct information. Chief Alaimo said he called Carl to identify the process of moving money in writing. We have to have individual votes to move money from line items. We can call a special meeting or at the district meeting. Comm. Stone said we can't vote on moving the money until we know how much money we need to move. Chief Alaimo said at the next meeting the Board can make a motion to move money and then we can decide which accounts to pull from. We have to list each account and then there is an individual vote on each one. That's why we needed to amend the agenda. Comm. Stone said he sent the Chief a spreadsheet he created which shows how much money was spent from July 1. It doesn't tell you how much money is in the budget. Chief Alaimo said the profit & loss spreadsheet is so inaccurate. Comm. Stone said he has said that during past meetings. Chief Alaimo said he didn't realize how bad it was until yesterday. Comm. Stone said as chief of the department this is your job. You have 20 guys depending on that money. It's inexcusable to say I didn't know. Right now we just need to move forward. We need to have Carl provide us with guidance on this.

Chief Alaimo handed out a document regarding the energy efficiency credits. He said we are not getting 16,000 like we thought. We are getting 3360 because the equipment originally described to the power company was not the equipment put in. Comm. Magistri asked did the equipment go in that we expected to go in or was something else put in. Comm. Reidy asked is this something we did or the builders did. We need to find that out. Chief Alaimo said they went by the bid spec. Comm. Magistri asked did they put in a lesser model when we asked for the deluxe one. Comm. Stone said we never signed a change order to downgrade any of our mechanical systems at all. Comm. Magistri asked did Eversource identify specifically the equipment. Chief Alaimo said they were there Thursday morning with the Asst. Chief. Comm. Reidy asked could we get an itemized list of what we said we were going to put in and what we put in. Comm. Stone said he stripped that credit out of the building plan. He doesn't believe anything

until he sees it. Comm. Magistri said if Enfield Builders put stuff in that was substandard to what we paid for then we are not going to pay them the full amount owed. Chief Alaimo said Carl said we should not pay them the whole amount until we are satisfied with everything. He doesn't want to sign anything if there are questions. He doesn't feel comfortable signing anything until the Commission tells him to. Comm. Stone asked how long until we get our money. Chief Alaimo replied 60 to 90 days. He said he will dig out the original contracts. Those will tell us what was supposed to go in versus what's there. Chief Alaimo passed out a document regarding the amount owed to Enfield Builders. Comm. Stone said the total change order cost was \$154,000 and we are well under the \$160,000 that we had for contingency. We are going to get \$148,625.34 from the bank and we owe \$189,745.29. Comm. Reidy said we should hold back whatever the difference is. Comm. Gaskell asked what is this current payment due. Comm. Stone said that was for pay rec 11 which we have already paid. The \$189,000 is the remaining balance. We are questioning if they put in the right mechanical systems which is a question for Carl. Chief Alaimo said his conversation with Carl about retainage was prior to this utility issue. He said we should hold back something. Comm. Stone said we just need some guidance from Carl. Chief Alaimo said the shingle is temporary until they run the antenna mast in.

Chief Alaimo handed out a budget spreadsheet that he had been working on. He explained the spreadsheet to the Commission. The blue areas reflect no debts. The deficits are related to improper budget information or not budgeting for the 6 week gap. That has been a problem here for many, many years. Mark has proposed to fix that which will be good for everybody going forward. Yellow areas are what need to be paid. He did not go by the profit & loss because it not accurate at all. He took what was budgeted, divided it by 12 and then times it by 10. Comm. Stone asked if he used any information as far as what was spent to date. Because the spreadsheet he created includes every check that was written. Chief Alaimo explained how he calculated the amounts for the H&H payments line item. Comm. Magistri said these are scheduled payments based on a stipulation agreement and there are medical payments once a month. What does this have to do with pay periods? These are not for active firefighters. Comm. Stone asked what those H&H payments are for. Chief Alaimo said 5100 is generic for the line and then it breaks down into individual people. Comm. Stone explained the spreadsheet he created for the Chief. Chief Alaimo said the H&H benefit payments are for 2 people who get paid weekly. There are other stipulations later in the budget. There are cost of living adjustments made but we won't know what they are until October. Comm. Stone said we know these payments are a fixed number. To calculate the payments per month, you just multiply that amount times the number of pay periods. He asked how come the payments are going up and down. Chief Alaimo said he thinks it's because the payroll company makes tax deductions. Comm. Stone said it should be explained why these payments are jumping around. Chief Alaimo said it's because taxes are adjusted. Comm. Stone said the payment should be consistent. Chief Alaimo said the only thing he can guess is because of the payroll computer system. Comm. Stone asked Chief Alaimo what number he used. Chief Alaimo replied he took what was budgeted, divided it by 12 and then times it by

10. He did it all by hand off of the budget. Comm. Magistri said the numbers don't add up correctly. How do the three months payments correlate to the \$21,000 on the spreadsheet? Comm. Gaskell asked if it includes the deficit of \$22,600. Chief Alaimo said the deficit is the amount left in the budget. He must have miscalculated the numbers. The Commission worked on recalculating some of the numbers. Comm. Gaskell asked the Chief if he used division to calculate what was spent so far. Chief Alaimo said yes. Comm. Gaskell said but we have actual numbers here. Chief Alaimo said the report doesn't add up to where we should be right now. Stuff is missing from there. Comm. Gaskell said if you have the actuals and you are missing something, doing the division isn't going to solve it. How do you make the division of the budget by 12 months when you have actuals that are different from your calculation? How do you know what was spent? Comm. Stone said Frank just gave us the projections of what we have going forward. The Commission discussed the remaining payments for 5100. Comm. Gaskell asked Chief Alaimo is waiting for on the 15 of August. Chief Alaimo said the check from the town. Comm. Gaskell asked if we are borrowing from that check if we can't afford what we have here. We are moving money from other line items in this year's budget. We are going to have to go through this and see what was over and under budgeted. Chief Alaimo said there is a summary of surpluses and deficits at the end of his spreadsheet. Comm. Stone said the deficit does not reflect the full amount. Comm. Magistri said we need to look at what we need as opposed to what we have. We need to take the average weekly payments and multiply it by the number of weeks remaining. Chief Alaimo said the previous Commission probably calculated the budget for only 12 months and not going from June 30 to August 15. Comm. Stone said if we took the average amount and multiplied it by 52 that would show a surplus in that line item which we don't have. The payments went up in October. Chief Alaimo said the formula depends on when your stipulation was signed and by the date of injury. Comm. Magistri said the number budgeted is fine going out for 52 weeks. But we have 7 more weeks of payments which creates a deficit of around \$10,000.

The Commission moved on to discuss line item 5115. Comm. Stone asked how the monthly payment dropped to \$1100 when the payment has been \$3,900. Chief Alaimo replied he took the budgeted amount and divided it by 12. Comm. Stone asked if we are currently overpaying. All of our past payments have been the same each month. Comm. Reidy said we are currently at a deficit of \$9,132.42. The rates go up in July so we will be more in deficit. Comm. Stone said he spent all day Thursday working on the spreadsheet giving us the ability to look at what we have spent month by month per line item. Comm. Gaskell said we are already over budget and we have 4 months to go. Chief Alaimo asked if it was even budgeted right to June 30. Comm. Gaskell said we are not even making it right now. Comm. Stone explained how he created his budget spreadsheet. It is accurate because all the numbers come right from the checkbook. Chief Alaimo calculated his numbers by the budget not by what was actually spent. Chief Alaimo said that he is not familiar with the Excel program. Comm. Gaskell said it is basic calculations. We wanted you to do that for each line item.

The Commission moved on to discuss line item 5116. Comm. Magistri said we are short on all of these because the budget was based on 12 months. Comm. Gaskell said his concerns are things weren't budgeted correctly. Comm. Magistri suggested the Commission split up the rest of the budget between them and calculate the numbers. Comm. Stone asked Chief Alaimo if he found the \$94,000 that was missing from the check register. Chief Alaimo said he could not find it. Comm. Stone said everything he has done has been reconciled off of April 15. The Commission reviewed the previous payroll reports. Comm. Magistri asked if anyone had any objections to posting the documents that were on the walls at the new station to the website. Comm. Stone replied it is already on the internet. The Commission discussed the process for calculating the remaining amounts due per line item.

Commissioner Stone said we are in worse shape with the new building. I don't know where we are going to get the extra money. We would have to ask the public to allow us to take out a loan. We would have to have a bond issued for that. Comm. Magistri said we are going to have to hold off on paying some things until we get our money. Comm. Stone said everything depends on getting the budget passed. We would have to use last year's mill rate. Comm. Magistri said we are done spending any more money on minor line items. Chief Alaimo said every year the guys are asked to count down on spending. Comm. Stone asked the Chief to grade himself. Would he pass or fail. Chief Alaimo said pass because that is the best he can do. Comm. Reidy said we asked you for actuals and you guessed and gave us estimates. Comm. Magistri said in the real world a person would not leave the building until this project was done. Comm. Gaskell asked the Chief if we were to use his spreadsheet would we make it to the end of the year. Chief Alaimo said yes based on what he did. Comm. Gaskell asked the Chief where he would get the money from at the end of the year. Chief Alaimo said he was focusing on trying to find which line items they could use. He gave explanations as to why the line items are off. Comm. Gaskell said his point is a budget is a best guess estimate. But we have actual numbers to work with. He is confused by the numbers the Chief provided. Chief Alaimo said he tried to find what needed to be paid and which line items had surpluses. Comm. Gaskell asked the Chief how he determined that some line items had surpluses. It's not really a surplus; we just haven't spent the money yet. Chief Alaimo said Bill highlighted some items for him and said there were surpluses in them. Maybe Bill didn't know about the money being spent. The Commission and the Chief discussed payments made to the government trust line item. Comm. Gaskell said he is curious about all of the surpluses on the spreadsheet. We budgeted \$9,000 for office supplies. We have spent \$9,971.75 yet it shows we have a surplus of \$10,800. Chief Alaimo said he got that information from the Asst. Chief. Comm. Gaskell asked the Chief if he verified the numbers. A lot of the items have been over budgeted so where are all the greens coming from. Comm. Stone said you have budgeted \$9,000 for professional development and travel and there is a surplus of \$9,000. We know money has been spent because you went to Texas. Chief Alaimo said Bill said we didn't spend any money for that line item. Comm. Reidy said you should have known that wasn't correct because you yourself spent that money. Comm. Stone stated what was spent each month so far. Chief Alaimo said he will have to talk

to Bill and see why he highlighted that item. Bill told him anything that was highlighted had 100 % of the money. Comm. Reidy told Chief Alaimo that he knows that we spent money on these line items. Comm. Gaskell said the same thing goes for line 6555. He asked the Chief to explain the surplus. Chief Alaimo said we got a check back from one of the leasing banks that had it in escrow. Comm. Gaskell said the numbers still don't jive here. Chief Alaimo explained how he calculated those numbers. Comm. Stone asked why he didn't use the same calculation for the other line items. We are beating a dead horse here. Comm. Gaskell asked if it would correct in saying most of these line items are inaccurate. Chief Alaimo said he did it to the best of his abilities. Comm. Reidy asked the Chief if he has ever done a budget before. Chief Alaimo said the Commission does it. He only provides the operational expenses to the Board. We get estimates from our vendors. Normally the staff would present their budget. He and Bill would review them, make changes and then present that to the Board. He has never presented a budget ever. Comm. Stone said he would work on this even though he is extremely busy at work. Comm. Gaskell said we need good information from you and we don't have it. We have to pay for this year's budget before we can get to the next one. Comm. Stone asked what would happen if the Commission decided to quit right now and you don't have the authority to move money. I am angry right now because I asked for the information at the beginning of April and it was worked on the last day. Chief Alaimo said he didn't know the answer. I don't see this problem continuing when the new budget starts. Comm. Gaskell said forget about the new budget. Where are we going to get the money to pay off this year? Comm. Magistri said we need a good foundation to build upon and all we had was the P&L. Comm. Gaskell said we are screwed if we don't get this right. Comm. Reidy told Chief Alaimo in this day in age he should be up to date on everything. Comm. Stone said we can't move forward any more here. It will have to be discussed on Monday. Chief Alaimo asked for any suggestions to fix the system we have here now of entering information. We don't have the professionalism or the person who can do that kind of work right now so that I or Bill can use the program to get information immediately accurately. The person who does that job is on her own and the chiefs never looked at the info. That is just the way it was. Comm. Reidy said it is the Chief's job to make sure the numbers provided are correct. We have asked you to verify the numbers. You can ask for reports. Chief Alaimo said yesterday he asked for a report and said it took 4 hours for her to do it. Comm. Gaskell asked how long we have had that program and how much professional development has been put towards it. Chief Alaimo said none. Comm. Gaskell asked why. The Chief replied it was never his job. Comm. Gaskell said it is his job to oversee everybody. Comm. Reidy said this is not a new issue. The accountants had trouble with the numbers even when Monica was working. It is not fair to throw Kellie under the bus for this. No one has provided her with any additional training. Chief Alaimo said he wasn't trying to throw her under the bus. This is the way it has been for many years. The Commissioners are responsible for the budget. The Commission strongly disagreed. Comm. Reidy said the functioning of this fire house falls on the Chief. Chief Alaimo said he has no idea how to fix this budget. He did not make it. Comm. Stone said at the last public meeting you told us we had a \$100,000 surplus. Chief Alaimo said that was from Kellie. She produced that document for me. You asked me for a

projection excluding the building and I gave it to you. Comm. Stone said this has to be accurate because we need to move money. Comm. Reidy said even the operational part of the budget is inaccurate which the Chief is responsible for. Chief Alaimo said he thought he did alright seeing as how this is the first time he has had to do a project like this. Comm. Reidy asked then how are you figuring out the operational expenditures. Chief Alaimo said we get feedback from the guys and we go through it. Comm. Reidy asked so you don't go by the numbers that you have actually spent. Chief Alaimo replied the company has to have a purchase order before we approve any spending. That is how we tracked that. We didn't track things like insurance or H&H payments. We have a very good handle on the operational, trucks, firefighting equipment. Comm. Gaskell asked how do you verify that you haven't gone over budget. Chief Alaimo said through the POs. He asked Kellie about a section of QuickBooks and she said she didn't know how to use it called splits. I said we have to start using it. She said that you and Billy are going to have to keep track of that by hand. I think the program should be able to do that. Comm. Stone said Kellie corrected all the splits for me. She even worked on it through lunch. Comm. Reidy said we can't even work on this if we can't get the numbers correct. Comm. Gaskell said he understands that but he want to have a point that we are going to. I don't want to continue going round and round and round. He asked the Chief what he should be working on Monday. Chief Alaimo said he will work on whatever you ask me to. I worked hard on this and did the best I could. I told Kellie the other day that I need this stuff listed in an email. She said that she didn't want to get involved. Comm. Gaskell said he doesn't care about what other people have to say. I want to hear what you have to say about this right now. Chief Alaimo said he doesn't have the skills, background or knowledge to work on it. I do not know how to do it and I did my best. Comm. Magistri asked the Chief what qualifies you to be Chief. Chief Alaimo said my experience and education. He is more than happy to get some education on math and computer systems. Comm. Reidy said all it takes is paper and pencil. Chief Richards doesn't use a computer for his department. This is basic math. Chief Alaimo said he has a GED and he had a tough time in school. He has been a fireman all his life. Comm. Reidy said as Chief there are other skills required.

4. Adjourn

MOTION to *adjourn* made by Comm. Stone, seconded by Comm. Reidy. All in favor by ayes at 2:37 pm

Alaimo, Frank

From: carl@faheyland.com
Sent: Friday, April 24, 2015 10:32 AM
To: Alaimo, Frank; Reidy, Colleen
Cc: Carl@simplifiedoffice.simplifiedoffice.com
Subject: Proposal for Final Payment to Enfield Builders (ID:4E1C70F0001786DF)

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Red Category

Frank and Colleen

The District cannot sign the agreement you provided to me as proposed for the following reasons:

1. The district cannot make any representations as to whether any third parties consider the project complete (ie bank and architect)
2. What are the \$4000 in "carrying costs"?
3. The requirement that the District pay "any legal fees related to the execution of (the) agreement" is opened ended. Doesn't Enfield Builders know what these costs are?
4. The district cannot agree to the \$10,000 penalty. What happens if the budget is not adopted in May and the mailing and payment of district tax bills is delayed?
5. Does the district have \$109,745.29 to make this payment?

Carl

Here you go. Based on current balance, we could release \$148,625.34. Thompsonville Fire will need to deposit \$246,090.24 by September 15, 2015.

Gerald R. Tavernier, Jr.
Vice President, Commercial Banking Officer

Unitedbank

1645 Ellington Road
South Windsor, CT 06074
(860) 291-3725
gtavernier@bankatunited.com

**** Notice to Recipient: This e-mail and any files transmitted with it are confidential, and are intended solely for the use of the individual or entity to whom this e-mail is addressed. If you are not one of the named recipients or otherwise have reason to believe that you have received this message in error, please notify the sender and delete this message immediately from your computer. Any other use, retention, dissemination, forwarding, printing, or copying of this e-mail by unauthorized recipients is strictly prohibited. This e-mail and any files transmitted with it may contain nonpublic personal information about consumers subject to the restrictions of the Gramm-Leach-Bliley Act. You may not directly or indirectly reuse or re-disclose such information for any purpose other than to provide the services for which you are receiving the information. Thank you.

Alaimo, Frank

From: carl@faheyland.com
Sent: Friday, April 24, 2015 11:03 AM
To: Alaimo, Frank; Reidy, Colleen
Subject: (ID:4E1C70F00017870A)

Follow Up Flag: Follow up
Flag Status: Flagged

Frank

Based upon our conversation regarding the district's desire to transfer money from several sources to be used to fund various line items until year end i suggest the followwing:

1. The Board should approve the transfer of \$148??? (whatever amount is being released by United) to contingency to be used to pay the balance due enfield builders.
2. The board should approve the transfer of money from the reserve account to various line items in the 2014-2015 budget. These need to be specifically identified.
3. The board should vote to send the transfer requests to a district meeting. either the annual meeting or a special meeting to be scheduled in the near future. let me know if you have any questions. also the discussion of these items need to be on the agenda before they can discuss them. it could simply say "Year end transfers" and "Transfer of funds from debt service account"

Carl

Exhibit A
Thompsonville Fire District #2
Energy Efficiency Services Project #: EA-13-G-057
August 8, 2013

Measure 1 of 3: Installation of High Efficiency Natural Gas Fired Boiler(s)

This measure will provide a total of 2 high efficiency natural gas fired boiler(s) within the facility. The gas boiler(s) shall have efficiencies greater than or equal to the one(s) listed in the table below. The boiler(s) will provide space heating and have controls which include outdoor temperature reset.

Manufacturer	Model #	Qty.	AFUE/T.E.	Input Capacity (MBH)	Unit S/N (at time of inspection)
Lochinvar	KBN-211	2	95.00%	210	

Estimated Incremental Cost for Measure: \$4,480.00

Total Estimated Installation Incentive this Measure: \$3,360.00

The incentive offered for this measure is based on information provided by the customer or their authorized representative. The incentive is calculated in accordance with CEEF rules and is based on the lesser of the Prescriptive Measure Cap, 75% of the incremental cost, or the Utility Measure Cap. The incentive for this measure is based on the Prescriptive Incentive. If upon final inspection, there are any changes to the measure, the incentive may be recalculated based on installed equipment and Yankee's review of itemized invoices. At its discretion, Yankee may limit the incentive to the amount stated in this Exhibit A for this measure. Therefore, Yankee advises that the Participant or the Participant's design professional propose any significant changes to this measure to Yankee at the earliest possible point in time for review and evaluation for additional incentives defined in a future Addendum to this LOA in accordance with this LOA.

Estimated Measure Incentive Breakdown	
Installation (80%)	\$2,688.00
Measure Verification (20%)*	\$672.00
Total	\$3,360.00

Estimated Natural Gas Savings			
Demand	CCF/Day	Energy	CCF
Winter	9.63	Annual	724
		Lifetime	10,865

*Measure Verification: The Participant or the Participant's design professional shall sign below stating that they have satisfied themselves that the boiler(s) and their controls are performing as intended. By signing, the Participant assures:

- They have verified correct system installation. The system shall be defined as the boiler system, all sensors, all control devices, and associated piping and venting.
- They have verified that there are no unusual noises or vibrations.
- Verification that operation and maintenance manuals have been provided.
- Verification that the Participant's representative and/or operator has been instructed in the proper start-up, operation and maintenance of the equipment.

Participant or Design Professional's Signature
(at time of inspection)

Date

EXHIBIT A
Thompsonville Fire District #2
EA-13-P-031
August 8, 2013

Measure 3 of 4: High Efficiency HVAC system with Variable Refrigerant Flow (VRF):

Design, install and commission a 10 ton high efficiency HVAC system with Variable Refrigerant Flow (VRF) equal or better to the following equipment:

Indoor units, all "Mitsubishi"

- | | |
|--------------------------|--------------------------|
| (1) model PEFY-P06NEMU-E | (1) model PEFY-P15NMAU-E |
| (2) model PEFY-P06NMAU-E | (2) model PEFY-P18NMAU-E |
| (1) model PEFY-P08NMAU-E | (2) model PEFY-P30NMAU-E |

Outdoor units.

- (1) "Mitsubishi" model PURY-P120TKMU-A

Total Estimated Installation Incentive this Measure:

\$2,000.00

The incentive offered for this measure is based on information provided by the customer or their authorized representative. The incentive is calculated in accordance with CEEF rules and is based on the lesser of the Prescriptive incentive or the CEEF Measure Cap. The incentive for this measure is based on the Prescriptive incentive. If upon final inspection, there are any changes to the measure, the incentive may be recalculated based on installed equipment and CL&P's review of itemized invoices. At its discretion, CL&P may limit the incentive to the amount stated in this Exhibit A for this measure. Therefore, CL&P advises that the Participant or the Participant's design professional propose any significant changes to this measure to CL&P at the earliest possible point in time for review and evaluation for additional incentives defined in a future Addendum to this LOA in accordance with this LOA.

Estimated Measure Incentive Breakdown	
Installation (100%)	\$1,600.00
Additional Measure Verification (20%)*	\$400.00
Total Participant Incentive	\$2,000.00

Estimated Electrical Savings			
Demand	kW	Energy	kWh
Summer	1.20	Annual	3,816
Winter	0.00	Lifetime	57,245

Additional Measure Verification: The Participant or the Participant's design professional shall sign below stating that they have satisfied themselves that the Variable Refrigerant Flow (VRF) heat pump systems and controls are performing as intended. By signing below the Participant verifies that:

1. Verification that the design professional's documentation on how the system is intended to operate has been provided.
2. Verification of correct system installation. The system shall be defined as any sensors, control devices, electrical isolation equipment, VRF heat pumps.
3. Verification that the all sensors and controls have been field calibrated and the input and output signals are documented.
4. Verification that the VRF heat pumps automatically follow the intended operation and function as designed.
5. Verification that operation and maintenance instructions have been provided.
6. Verification that the Participant's representative and/or operator has been instructed in the proper operation and maintenance of the equipment.

Participant or Participant's Design Professional's Signature
(at time of inspection)

Date

Alaimo, Frank

From: james.beatrice@eversource.com
Sent: Friday, April 24, 2015 5:24 PM
To: Alaimo, Frank
Cc: 'David Pacheco'; 'Guy Hesketh P.E.'; 'John R. Petronella'
Subject: Thompsonville Fire House - efficiency incentive payment - outstanding items
Attachments: Thompsonville FD Exhibit A_M3-VRF system.pdf; Thompsonville FD-2-as built 2013_Gas - Boiler- INCENTIVE and Savings Calcs.pdf

Hi Chief Alaimo:

I got word from our inspector on the results of the walk thru:

Electric incentives:

VRF inside equipment unable to be viewed, a second ductless split system indoors. As long as inside equipment was not changed from offer listing, we can pay the incentive.

We will need a sign off on the measure verification statement for Measure 3, if there was any equipment change on the VRF equipment, please indicate it on the document when signing.

Gas options:

M-1: Boilers were changed to a slightly smaller input Lochinvar KBN 211, please sign the measure verification attached, is a slight reduction of incentive based on gas input

M-2: One Domestic hot water heater was installed versus two estimated, the incentive will be reduced to \$750.00. No additional signature needed.

Please send to me when you are satisfied on correct installation and we will process the payment.

Thanks, and Congrats on your project completion!
Jim

James Beatrice | Energy Engineer, P.E. | Eversource
107 Selden Street | Berlin, CT 06037 | ☎ 860.665.2062 | james.beatrice@eversource.com

Please note my new email address.

Disclaimer:

Any incentive and/or energy savings numbers referenced in this email are estimates only and should not be interpreted as a commitment to pay incentives for any referenced project. Estimates are made based on information provided by the Participant, vendors providing services for the Participant, or other sources and are not guaranteed to be error-free. Any figures may change due to program changes, calculation errors, inaccurate project data discovered through pre or post-inspection or for any other reason. Only a Letter of Agreement (LOA) signed by Eversource management AND counter-signed by the program Participant is considered to be a valid estimation of incentives. The final incentive for a project depends on multiple factors including the actual installed equipment, costs, and energy savings - so any change in project parameters may result in a change in incentives.

From: "Alaimo, Frank" <falaimo@thompsonvillefire.org>
To: James J. Beatrice/NUS@NU,
Cc: 'David Pacheco' <djp@pra-pc.com>, 'John R. Petronella' <j.petronella@enfieldbuilders.com>, 'Guy Hesketh P.E.' <ghesketh@fahesketh.com>

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF TWO PAC

TO (OWNER):

Thompsonville Fire Department
11 Pearl Street
Enfield, CT 06082-3501

PROJECT:

Thompsonville Fire House
35 North main Street
Enfield, CT

APPLICATION NO:

11

Distribution to:

FROM (CONTRACTOR):

Enfield Builders, Inc
1654 King Street / PO Box 1201
Enfield, CT 06083

VIA (ARCHITECT):

Pacheco Ross Architects P.C.
72 Voorheesville Ave
P.O. Box 558
Voorheesville, NY 12186

PERIOD TO:

3/11/2015

ARCHITECTS

PROJECT NO:

OWNER

ARCHITECT

CONTRACTOR

CONTRACT FOR: CM Services

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	140908.09	
Approved this Month		
Number	Date Approved	
15		13348.73
TOTALS	154257.42	0
Net change by Change Orders		0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

John R. Peptonella

President

By:

[Signature]

Date:

3/11/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

[Signature]

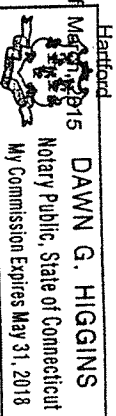
Date:

3/12/2015

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

1. ORIGINAL CONTRACT SUM..... \$ 3,100,000.00
2. Net change by Change Orders..... \$ 154,257.42
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 3,254,257.42
4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,225,802.42
(Column G on G703)
5. RETAINAGE:
a. 5 % of Completed Work..... 161,290.29
(Column D + E on G703)
b. 5 % of Stored Material..... \$ -
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ -
6. TOTAL EARNED LESS RETAINAGE..... \$ 161,290.29
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ -
8. CURRENT PAYMENT DUE..... \$ 2,978,685.11
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 85,827.02
(Line 3 less Line 6)..... \$ 189,745.29

State of: Connecticut County of: Hartford
Subscribed and sworn to before me this 11th day of March, 2015
Notary Public: *[Signature]*
My Commission expires: May 31, 2018



01/23/2015	-1918.48
01/30/2015	-1924.98
02/06/2015	-1918.48
02/13/2015	-1918.48
02/20/2015	-1918.48
02/27/2015	-1992.98
03/06/2015	-1918.48
03/13/2015	-1918.48
03/20/2015	-1918.48
03/27/2015	-1924.98
04/03/2015	-1918.48
04/10/2015	-1918.48

5115 - Medical Insurance Retirees -41057.23 Amount budgeted

07/01/2014	-5451.87	40,738			
09/01/2014	-7912.3	1,131.61	1,131.61	1,131.61	TOTAL
10/01/2014	-3956.15				3,349.83
11/01/2014	-3956.16				613.6
12/01/2014	-3956.15				
01/01/2015	-3956.15				Possible error when estimate was given at budget process
02/01/2015	-3956.15				Or six week extension not considered
03/01/2015	-3956.15				
04/01/2015	-3956.15				

5116 - Dental Insurance Retirees -3165.57 Amount budgeted

07/18/2014	-349.18	3,687			
08/27/2014	-349.18	305.58	305.58	305.58	TOTAL
09/10/2014	-349.18				916.74
10/15/2014	-349.18				Deficit
11/12/2014	-349.18				151.05
12/09/2014	-349.18				Possible error of estimate was given
01/14/2015	-356.83				Or six week extension not considered
03/10/2015	-356.83				
03/24/2015	-356.83				

5117 - Retiree HSA Funding -11250

08/18/2014	-11250
------------	--------

5300 - Payroll, Regular		-1356358.82	Amount budgeted	
07/11/2014	-78444.88	1,655,482		
07/25/2014	-69337.02	137,956.83	137,956.83	68,978.41
07/28/2014	-941.84		TOTAL	482,848.90
08/08/2014	-75115.81		Deficit	17,236.32
08/22/2014	-78911.59		Possibly due to employees on sick earlier in the year	
09/05/2014	-71656.02		New firefighter not line	
09/19/2014	-65099.21			
10/03/2014	-64870.03			
10/17/2014	-63810.34			
10/31/2014	-65515.21		OVER TIME	
11/14/2014	-63996.24		9,285.05	4,642.52
11/28/2014	-77902.13		TOTAL	13,927.57
12/12/2014	-68290.75		Budgeted	50,000
12/26/2014	-66933.68		TOTAL ON 4/22/15	92,850.50
01/09/2015	-62527.1		TOTAL OVER	56,778.02
01/23/2015	-62854.34		TOTAL OVER COST	106,778.07
02/06/2015	-67496.59			
02/20/2015	-66247.61			
03/06/2015	-62878.18			
03/20/2015	-60069.42			
04/03/2015	-63460.83			
5360 - District Pension		-250000	Amount budgeted	
11/12/2014	-250000	250,000	disbursement made	
5400 - Presc. Reimb. Active H & H		-2685.4	Amount budgeted	
08/26/2014	-20	1,275		
08/27/2014	-624.17	Paid to date 2,237.50		
09/08/2014	-10.23			
10/15/2014	-1695.95		Budgeted amount	
10/22/2014	-161.6		1,275.00	
12/03/2014	-17.31		Over to date	
12/04/2014	-55.43		2,237.50	
12/09/2014	-10.71		To be paid	
02/11/2015	-15		447.5	

03/10/2015	-45				
03/11/2015	-15				
03/18/2015	-15				
					Total deficit 2,600.00
5500 - Medical Insurance					
07/01/2014	-219349.8	Amount budgeted			
07/16/2014	-30301.84	275,764			
09/01/2014	-25975.09	paid to date 198,215.00			
10/01/2014	-15050.49	19,821.52	19,821.52	19,821.52	19,821.52
11/01/2014	-22899.81				
12/01/2014	-20462.22	Total amount due 277,501.08			
01/01/2015	-20251.55	The total deficit	1,737.08		
02/01/2015	-21102.2				
03/01/2015	-21102.2				
04/01/2015	-21102.2				
5501 - District HSA Funding					
08/18/2014	-60000	Amount budgeted	82,500		
11/06/2014	-7500	Amount paid 69,395.00			Surplus amount 13,105.00
5502 - Retiree Health Insur. Funding					
03/11/2015	-12888.87	Amount budgeted			
04/02/2015	-2888.87	50,00			
	-10000	The amount paid 10,000.00			
5505 - Dental Insurance active ees					Surplus amount 40,000
07/18/2014	-21102.39	Amount budgeted			
08/27/2014	-2148.6	26,703			
09/10/2014	-2315.28	Amount Paid 22,225.50			
10/15/2014	-2146.44	2,225.25	2,225.25	2,225.25	2,225.25
11/12/2014	-2146.44	TOTAL Amount Due 31,126.50			
12/09/2014	-2771.49	TOTAL Deficit 4,423.50			
01/14/2015	-2354.79	New firefighters/retirees			
03/10/2015	-2406.45				
03/24/2015	-2406.45				
5510 - Life & Disability Insurance					
07/01/2014	-26257.9	Amount budgeted			
07/08/2014	-607.57	11,946			
07/18/2014	-285.32	Amount paid 9,950.00			
	-436.56	995	995	995	995

07/22/2014	-647.67	Amount to be paid 3,980.00			
07/31/2014	-1379.28	Total deficit 1,984.00			
08/26/2014	-285.32	New firefighters/ retirees			
08/27/2014	-1084.23				
08/29/2014	-1379.28				
09/04/2014	-252.1				
09/19/2014	-309.56				
09/23/2014	-710.97				
09/30/2014	-1356.69				
10/08/2014	-511.24				
10/31/2014	-2257.15				
11/12/2014	-252.1				
11/24/2014	-670.5				
11/30/2014	-1385.12				
12/04/2014	-201.68				
12/12/2014	-309.56				
12/18/2014	-1582.14				
12/31/2014	-1385.12				
01/07/2015	-511.24				
01/29/2015	-1215.56				
01/30/2015	-1385.12				
02/11/2015	-252.1				
02/26/2015	-906				
02/27/2015	-1208.62				
03/10/2015	-309.56				
03/11/2015	-201.68				
03/18/2015	-1215.56				
03/31/2015	-1561.62				
04/14/2015	-201.68				
5520 - Workers Compensation Ins	-221459	Amount budgeted			
08/27/2014	-53617	210,574			
09/23/2014	-53614	Amount paid 175,478.30			
12/29/2014	-53614	17,547.83	17,547.83	17,547.83	17,547.83
03/11/2015	-7000	Total amount due 245,669.62			

03/25/2015	-5361.4	Total deficit 35,095.62. Underfunded to actual payroll, or production
5525 - Property Insurance	-49628.12	Amount budgeted
08/27/2014	-14160.37	50,520
11/24/2014	-11462.25	Total amount paid 42,100.00
12/03/2014	-538	4,210.00 4,210.00 4,210.00
01/01/2015	-11462.25	Amount due to be paid. 16,840.00
02/26/2015	-543	Total amount through August.58,940.00
03/10/2015	-11462.25	Total deficit do to poor budgeting/ six week extension Over 8,940.00
6100 - Gasoline	-3677.79	Amount budgeted
07/08/2014	-279.87	6,000
08/21/2014	-203.12	Total spent 5,000
08/27/2014	-336.9	500 500 500
10/14/2014	-432.14	total two through August. 2,000
11/12/2014	-388.68	Total deficit 1,000 Did not account for six week gap
12/29/2014	-388.99	
02/13/2015	-820.05	
03/10/2015	-361.17	
03/18/2015	-466.87	
6105 - Diesel Fuel	-8583.56	Amount budgeted
07/08/2014	-685.07	11,000
08/21/2014	-720.18	Total spent 9,610.00
08/27/2014	-676.06	916.66 916.66 916.66
10/14/2014	-916.66	The total due through August. 3,846.64
11/12/2014	-869.88	Total deficit through August 2,456.64
12/29/2014	-1015.98	Did not plan for six week
02/13/2015	-1831.8	
03/10/2015	-935.18	
03/18/2015	-932.75	
6108 - Hoses	-1920	Amount budgeted
03/24/2015	-1920	2,000 Total spent 1,920.00
6130 - Breathing Apparatus Maintenance	-5822.86	Amount budgeted
08/27/2014	-441.45	6,500
09/08/2014	-312.5	Amount spent to date 5,822.86
09/23/2014	-51.3	Surplus 677.14

10/06/2014	-103.35
10/15/2014	-44.05
10/22/2014	-112.2
12/03/2014	-1030.66
12/10/2014	-49.5
01/29/2015	-2021.05
02/11/2015	-59.95
02/13/2015	-432.45
03/10/2015	-834.45
03/24/2015	-329.95

6132 - Meter Calibration

03/10/2015	-858.5	1,100	Surplus amount 244.50
6135 - Fleet Maint. / Pump Test	-756	Amount budgeted	

11/12/2014	-378	1,500	Surplus amount 744.00
01/07/2015	-378		

6140 - Station Veh. Equipment

08/26/2014	-12.71	10,000	Surplus amount 2,947.52
11/12/2014	-370.8		

11/24/2014	-59.49
12/04/2014	-1812
12/09/2014	-1790.39
12/10/2014	-59.45
12/29/2014	-249.57
01/07/2015	-2221.13
01/29/2015	-218.39
02/11/2015	-57.23
02/13/2015	-198
04/14/2015	-3.32

6145 - Station Vehicle Maint. & Repair

07/08/2014	-124.69	20,00	
08/22/2014	-407.81	Amount Spent 16,666.60	
08/26/2014	-541.6	1,666.66	1,666.66
08/27/2014	-46.44	amount neede amount needed through August	1,666.66
09/23/2014	-60		6,666.64

10/08/2014	-1359.84	Total amount through August		
10/15/2014	-701.3	23,333.25		
10/22/2014	-40.2	Total deficit: 3,333.25		
11/12/2014	-5345.17	underfunding six week		
12/01/2014	-2218.5			
12/04/2014	-50			
12/08/2014	-2253.05			
12/09/2014	-43.44			
12/10/2014	-53			
01/07/2015	-4085.68			
01/14/2015	-828.73			
01/29/2015	-1680.81			
02/11/2015	-51.65			
02/13/2015	-31.62			
03/18/2015	-95.46			
03/24/2015	-1394.05			
03/25/2015	-405.52			
04/14/2015	-125			
6300 - Station Supplies	-3792.4	Amount budgeted		
07/16/2014	-150	4,900		
08/21/2014	-120	amount spent 4,085.30		
08/22/2014	-151.6			
08/26/2014	-45.5	408.50	408.5	408.53
08/27/2014	-341.21	Amount needed through August		
09/10/2014	-400.76	1,634.12		
09/22/2014	-68.5	Total deficit/277.42		
10/14/2014	-171.75			
10/15/2014	-60			
10/22/2014	-36			
11/10/2014	-56.23			
11/12/2014	-60			
11/24/2014	-22.33			
12/03/2014	-46.3			
12/09/2014	-60			

12/10/2014	-21.81				
12/29/2014	-132.9				
01/07/2015	-345.9				
01/29/2015	-96.22				
02/11/2015	-525.97				
02/13/2015	-179.99				
03/10/2015	-365.8				
03/18/2015	-127.96				
04/08/2015	-60				
04/14/2015	-145.67				
6305 • Headquarters Maintenance		-2011.99	Amount budgeted		
09/04/2014	-88.49		4,000		
12/03/2014	-401.5		Amount spent 3,333.30		
12/09/2014	-647	333.33	333.33	333.33	333.33
01/29/2015	-875	Amount needed through August 1,333.32. Deficit amount 666.62			
6310 • Heat		-12440.66	Amount budgeted		
08/13/2014	-820.47	9,381			
08/22/2014	-649.56	Heating spent no surplus. Not over.			
08/26/2014	-668.81				
09/10/2014	-645.33				
10/14/2014	-934.06				
12/03/2014	-1119.86				
01/07/2015	-1169.18				
02/11/2015	-1434.12				
02/13/2015	-1043				
03/11/2015	-1768.91				
03/18/2015	-456.54				
04/14/2015	-1730.82				
6315 • Water		-1382.52	Amount budgeted		
08/26/2014	-361.06	1,400			
10/15/2014	-57.63	Amount spent 1,230.30			
11/10/2014	-304.37	120	120	120	120
12/04/2014	-27.12	Amount needed through August 480.00			
02/11/2015	-517.11	Deficit amount. 310.00			

03/11/2015	-98.28			
04/08/2015	-16.95			
6320 - Electricity	-15355.78	Amount budgeted		
08/21/2014	-827.26	11,000		
08/22/2014	-1302.28	Amount spent: 9,166.60		
08/26/2014	-1509.68	916.66	916.66	916.66
09/10/2014	-1260.68	Amount needed through August 3,666.64		
10/14/2014	-993.54	Deficit amount: 1,833.24		
12/03/2014	-768.02			
01/07/2015	-942.05			
02/13/2015	-2757.37			
02/26/2015	-443.79			
03/18/2015	-2519.06			
04/14/2015	-2032.05			
6325 - Telephone	-1944.25	Amount budgeted		
08/26/2014	-20.8	9,400		
09/10/2014	-135.58	Total surplus: 9,400.00. Not used	INFO FROM ASST. CHIEF.	
10/14/2014	-135.4			
12/03/2014	-132.85			
12/29/2014	-132.28			
01/29/2015	-264.95			
02/11/2015	-127.28			
02/13/2015	-442.68			
03/10/2015	-132.37			
03/18/2015	-138.9			
04/08/2015	-132.37			
04/14/2015	-148.79			
6330 - Mobile Telephones	-2118	Amount budgeted		
07/08/2014	-213.96	2,600		
08/25/2014	-211.28	Amount spent: 2,166.60		
08/27/2014	-215.06	216.66	216.66	216.66
09/23/2014	-211.16	Amount needed through August: 866.64		
10/22/2014	-213.8	Total deficit: 433.24		
12/04/2014	-211.2			

12/29/2014	-211.2		
01/29/2015	-212.72		
03/10/2015	-208.81		
03/24/2015	-208.81		
6335 · Prof. Development & Travel	-5141.67	Amount budgeted	
08/27/2014	-147.5	9,000	
09/19/2014	-2442.71	Total surplus not spent: 9,000.00	INFO FROM ASST. CHIEF
02/11/2015	-125		
02/13/2015	-448.5		
03/10/2015	-1749.95		
03/18/2015	-173.01		
03/25/2015	-55		
6337 · Association Dues	-1213	Amount budgeted	
08/25/2014	-30	2,500	
08/26/2014	-100	Total spent: 2,083.30	
10/15/2014	-100	208	208
02/11/2015	-769	Total needed through July: 624.00	208
02/13/2015	-214	Total deficit: 208.00	
6350 · Medical-Required Annual Phys.	-4819.2	Amount budgeted	
08/27/2014	-1135	10,800	
12/03/2014	-513		
12/09/2014	-784.7		
01/07/2015	-88.62		
01/14/2015	-2100.9		
01/29/2015	-196.98		
6355 · Office Supplies	-9971.75	Amount budgeted	
07/08/2014	-266.56	10,800	
07/22/2014	-15.99	Surplus not spent: 10,800.00	INFO FROM ASST. CHIEF
08/22/2014	-400.68		
08/25/2014	-641.6		
08/27/2014	-442.6		
09/04/2014	-299.78		
09/10/2014	-192.98		
09/23/2014	-551.84		

10/06/2014	-461.7
10/14/2014	-93.98
10/15/2014	-85.6
10/22/2014	-311.98
10/28/2014	-64.97
11/10/2014	-248.77
11/12/2014	-238.26
11/24/2014	-15.99
12/03/2014	-280
12/04/2014	-347.77
12/08/2014	-202.03
12/10/2014	-164.79
12/18/2014	-148.92
12/29/2014	-280
12/30/2014	-1448.58
01/07/2015	-321.74
01/14/2015	-352
01/29/2015	-15.99
02/11/2015	-525.77
02/13/2015	-65.99
03/10/2015	-125.96
03/11/2015	-248.77
03/18/2015	-292.99
03/25/2015	-160.5
04/08/2015	-248.77
04/10/2015	-107.36
04/14/2015	-300.54
6360 - Other Expenses	-8557.44 Amount budgeted
07/01/2014	-543.41
07/08/2014	-312.62
07/22/2014	-339
08/25/2014	-325
08/26/2014	-683.76
08/27/2014	-232.07
	2,500
	-312.62 Total spent:5,520.51
	-339 Total deficit:3,020.51

09/04/2014	-3101.4		
10/14/2014	-110		
10/22/2014	-542.45		
12/02/2014	-20		
12/08/2014	-379.53		
12/10/2014	-1236.93		
12/18/2014	-75		
12/22/2014	-20		
01/07/2015	-111.25		
01/14/2015	-282		
01/29/2015	-136		
03/11/2015	-83		
03/25/2015	-24.02		
6500 - Bunker Gear	-11413.67	Amount budgeted	
08/22/2014	-11413.67	11,414	
6505 - F.M. Inspections, Plan Reviews	-3338.44	Det service paid total.	
12/29/2014	-1165.5		
01/29/2015	-329.99		
02/11/2015	-1520		
03/18/2015	-100		
03/24/2015	-65		
03/25/2015	-157.95		
6508 - Community/ Schools Education	-783.2	Total budget	
10/22/2014	-694.38	1,500.00	
11/24/2014	-88.82	Total surplus 716.80	
6510 - Hydrants Maintenance	-35550.64	Amount budgeted 44,064.00	
08/22/2014	-3520.09	Amount spent	
08/26/2014	-3520.09	36,702.00	
09/10/2014	-3520.09	3,672.00	3,672.00
10/15/2014	-3520.09	Total deficit 3,114.00	
11/12/2014	-3578.38		
12/09/2014	-3578.38		
01/07/2015	-3578.38		
02/11/2015	-3578.38		

03/11/2015	-3578.38		
04/14/2015	-3578.38		
6515 - Clothing	-11439.53	Amount budgeted	
08/05/2014	-260	15,700	
08/21/2014	-312.45	total amount spent:13,083.30	
08/26/2014	-138.87	1,308.33	1,308.33
08/27/2014	-249.9	Total surplus: 30.04	
09/10/2014	-350.79		
09/17/2014	-275.04		
09/23/2014	-220		
10/15/2014	-3755.3		
10/22/2014	-279.97		
11/10/2014	-64.99		
11/12/2014	-35		
12/04/2014	-787.57		
12/09/2014	-2807.75		
01/07/2015	-132		
01/14/2015	-29.75		
03/11/2015	-667.45		
03/18/2015	-146.94		
03/24/2015	-100.96		
03/25/2015	-164.87		
04/08/2015	-54.39		
04/14/2015	-605.54		
6525 - Alarm & Communications	-817.35	Amount budgeted	
08/21/2014	-140	1,000	
09/10/2014	-427.5	Surplus amount: 322.65	
03/18/2015	-104.85		
04/14/2015	-145		
6535 - Hazmat Special Operations Veh	-5435.72	Amount budgeted	
09/08/2014	-5435.72	5,436	
6545 - Training	-7206.76	In process to be paid	
08/21/2014	-327.84		
09/23/2014	-1140		

10/14/2014	-55	
10/31/2014	-100	
11/12/2014	-383.92	
12/09/2014	-135	
12/29/2014	-960	
02/11/2015	-1420	
02/13/2015	-445	
03/18/2015	-570	
04/08/2015	-675	
04/14/2015	-995	
6555 • New Hires Expenses	-47449.31	Amount budgeted
08/25/2014	-1453.22	55,000
08/27/2014	-13805.49	Total surplus: 11,973.11
09/10/2014	-8712.18	
09/19/2014	-236.88	
09/23/2014	-130	
10/08/2014	-707.4	
10/15/2014	-18161.69	
10/22/2014	-1940.45	
12/04/2014	-1605.25	
02/13/2015	-285.5	
03/25/2015	-261.25	
04/14/2015	-150	
6600 • Firebiling Fees	-222.27	Revenue budgeted
11/12/2014	-97.43	5,000
12/08/2014	-124.84	Amount taken in: 2,546.00 (Income deficit 2,454.00)
6700 • Auditor's Fees	-11212.5	Amount budgeted
08/22/2014	-1815	12,00.00
08/26/2014	-2437.5	Amount spent: 9,397.50
09/10/2014	-1950	2,602.50
10/15/2014	-2250	
11/12/2014	-1245	
12/09/2014	-1515	
6705 • M. Mills Full & Final Stipulat.	-18750	Amount budgeted

09/01/2014	-6250	25,000	
12/01/2014	-750	Stipulation must be paid.	
12/22/2014	-5500		
03/01/2015	-6250		
6708 • Gillespie Full & Final Stip.	-13147.24	Amount budgeted	
10/21/2014	-10080.24	15,335	
12/01/2014	-3067	Stipulation must be paid	
6709 • Furey Stipulation	-15000	Amount budgeted	
01/14/2015	-15000	57541stipulation must be paid	
6710 • Legal Fees	-50898.25	Amount budgeted	
07/09/2014	-1825	45,000	
08/22/2014	-1856.75	Under budgeted	
09/10/2014	-13911.5	Total deficit: 4,041.50	
10/15/2014	-5025	Historically always very difficult budget	
10/22/2014	-385		
10/23/2014	-355		
11/12/2014	-2775		
12/04/2014	-1080		
12/09/2014	-1275		
01/14/2015	-5250		
01/29/2015	-162		
02/13/2015	-5975		
03/10/2015	-111		
03/11/2015	-10912		
6720 • Tax Collector's Fees	-124333.33	Amount budgeted	
09/10/2014	-122636.11	125,842	
03/11/2015	-1697.22	Total surplus: 2,602.50. Likely due to not conceded expected revenue	
6730 • Professional Fees	-7506	Amount budgeted	
08/27/2014	-7506	7,320 Total surplus: 138.00	
6910 • Lease payment -3 apparatus	-135630	Amount budgeted	
08/22/2014	-135000	135,000 paid in full	
09/10/2014	-630		
6913 • Combined Leasing	-28043.24	Amount budgeted	
08/22/2014	-28043.24	Amount budgeted 28,044.00. Paid in full	

Grand Total -3009015.31

Profit and loss report is very undependable
it is not accurate to budget or expenditures
Recommend bringing a professional
Before 2015 2016 budget is entered
QuickBooks needs to be completely reformatted
This report was prepared, by going through line item by line item.
There are entries on the profit and loss report for the new station
These entries do not appear in the fiscal year budget

Additional surplus
Information received from assistant chief
Assessment reveal. 36,956.
Community sick bank:5,000.00
Sick time payout: 22,534.00
Retiree health insurance funds50,000.00. May have been captured about
Fire marshal's office:5,000.00

According to documents received, United bank will be releasing \$148,625.34. To the district
To use towards payment for construction balance to Enfield builders. Balance:189,745.29.
See email from attorney Landolina, dated April 24, 2015.
The contain very important instructions about the board needs to proceed logistically,
In the coming weeks, relative to the legal postings, line item identification's,
For fund transfers. Attorney Landolina explained by telephone today, that the logistical processes very important

Chief Alaimo

TOTAL, DEFICIT 148,128,601
TOTAL, SURPLUS. 171,808.92.
TOTAL CONSTRUCTION, DEFICIT
41,119.89.